

WASHINGTON COUNTY		
2015 BUDGET Financial Management		
FUND: 1000 General Fund DEPT: 0113 Financial Management		
Line Item	Description	2016 Budget
PERSONAL SERVICES		
1001	SALARY FULL-TIME	204,603.00
1002	SALARIES, PART-TIME	3,120.00
1006	SOCIAL SECURITY MATCHING	17,185.00
1008	NONCONTRIBUTORY RETIREMENT	29,758.00
1009	HEALTH INSURANCE MATCHING	24,660.00
1010	WORKMEN'S COMPENSATION	300.00
1016	LIFE INSURANCE	660.00
1999	LONGEVITY	1,032.00
	TOTAL PERSONAL SERVICES	281,318.00
SUPPLIES		
2001	GENERAL SUPPLIES	3,000.00
2002	SMALL EQUIPMENT	250.00
2009	COMPUTER/IT EQUIPMENT	2,400.00
	TOTAL SUPPLIES	5,650.00
OTHER SERVICES AND CHARGES		
3001	ACCOUNTING & AUDITING	15,000.00
3021	POSTAGE	3,500.00
3022	CELL PHONE/PAGER/RADIO	800.00
3030	TRAVEL	100.00
3031	COMMON CARRIER	800.00
3032	MILEAGE	500.00
3040	ADVERTISING AND PUBLICATIONS	250.00
3052	FIRE AND EXTENDED COVERAGE	150.00
3070	RENT - LAND AND BUILDINGS	22.00
3073	LEASE - MACHINERY AND EQUIPMEN	4,000.00
3074	CONTRACT - OVERAGE	200.00
3090	DUES AND MEMBERSHIPS	300.00
3094	MEALS AND LODGING	1,000.00
3101	TRAINING/EDUCATION	3,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	15,000.00
	TOTAL OTHER SERVICES AND CHARGES	44,622.00
	2015 BUDGET Financial Management	331,590.00

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Slot Title	Grade	Annual Salary
0113001 COMPTROLLER	26	61,806.00
0113002 ASSISTANT COMPTROLLER	20	46,344.00
0113003 PAYROLL ADMINISTRATOR/TRAINER	16	36,776.00
0113004 ACCOUNTS PAYABLE ADMINISTRATOR	11	31,825.00
0113005 AP ADMINISTRATIVE ASSISTANT	9	27,852.00
		204,603.00